



# California Legislature

## Joint Legislative Audit Committee

GOVERNMENT CODE SECTION 10500 et al

SENATORS  
ALBERT RODDA  
PAUL CARPENTER  
JOHN NEJEDLY  
ROBERT PRESLEY  
ASSEMBLYMEN  
S. FLOYD MORI  
DANIEL BOATWRIGHT  
LEROY GREENE  
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S. FLOYD MORI  
CHAIRMAN

### MEMORANDUM

DATE: October 29, 1980  
TO: Members, Joint Legislative Audit Committee  
FROM: Assemblyman S. Floyd Mori, Chairman *FM*  
Joint Legislative Audit Committee  
SUBJECT: Financial Audit Reports

In compliance with the U.S. Department of Treasury's Office of Revenue Sharing regulations, the Auditor General has issued the following financial reports. Copies of these reports can be obtained from the Auditor General.

<u>Report Number</u>	<u>Financial Audit Report for The Year Ended June 30, 1979</u>
F-056	Health and Welfare Agency
F-082	Department of General Services
F-140	California Environmental Protection Program Fund
F-457	State Treasurer
F-508	Office of Statewide Health Planning and Development
F-511	Governor's Advisory Committee on Child Care
F-507-142	California Health Facilities Commission Fund
F-515-203	Genetic Disease Testing Fund
F-515-861	Public Health Federal Fund
F-515-923	Immunization Adverse Reaction Fund

cc: Thomas W. Hayes  
Auditor General



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S. FLOYD MORI  
CHAIRMAN

November 21, 1980

Members of the Legislature:

In response to a resolution of the Joint Legislative Audit Committee and in compliance with U.S. Department of Treasury's Office of Revenue Sharing regulations, the Auditor has issued the following financial reports:

<u>Report Number</u>	<u>Financial Audit Report for the Year Ended June 30, 1979</u>
F-005	State of California Senate, Assembly, and Joint Senate and Assembly
F-056	Health and Welfare Agency
F-082	Department of General Services
F-140	California Environmental Protection Program Fund
F-212	Department of Education
F-345	Financial Audit Report School Building Safety Fund
F-441	State Controller
F-441.1	Surplus Money Investment Fund
F-441.2	Federal Revenue Sharing Fund
F-441.3	Judges' Retirement Fund
F-441.4	Public School Building Loan Fund
F-441.5	State Pay Roll Revolving Fund
F-441.6	Insurance Tax Fund
F-441.7	Transportation Tax Fund (State Controller's Accounts)
F-441.8	Condemnation Deposits Fund
F-441.9	Local Agency Investment Fund
F-441.10	United States Flood Control Receipts Fund
F-441.11	United States Forest Reserve Fund
F-441.12	United States Grazing Fees Fund
F-441.13	County Formation Revolving Fund
F-457	State Treasurer
F-480	State of California Employment Development Department

<u>Report Number</u>	<u>Financial Audit Report for the Year Ended June 30, 1979</u>
F-500	Department of Education
F-507-142	California Health Facilities Commission Fund
F-508	Office of Statewide Health Planning and Development
F-509	Financial Audit Report School Building Safety Fund
F-511	Governor's Advisory Committee on Child Care
F-515	State Department of Health Services General Fund
F-515-203	Genetic Disease Testing Fund
F-515-861	Public Health Federal Fund
F-515-912	Health Care Deposit Fund
F-515-923	Immunization Adverse Reaction Fund
F-516	Financial Audit Report State Department of Developmental Services General Fund and General Fixed Assets Account Group
F-516.1	Financial Audit Report State Department of Developmental Services Special Revenue Fund and Agency Funds
F-517	Financial Audit Report State Department of Mental Health General Fund and General Fixed Assets Account Group
F-517.1	Financial Audit Report State Department of Mental Health Agency Funds
F-610.1	State Department of Social Services General Fund
F-610.2-620	State Department of Social Services Emergency Revolving Fund
F-610.2-662	State Department of Social Services Revolving Loan Fund
F-610.2-919	State Department of Social Services Interstate Collection Incentive Fund
F-610.2-942	State Department of Social Services Special Deposit Fund
F-610.2-957	State Department of Social Services Support Enforcement Incentive Fund
F-610-866	Social Welfare Federal Fund
F-620	State of California Department of Industrial Relations
F-739	State School Building Aid Fund
F-820	Department of Parks and Recreation
F-820-132	Bagley Conservation Fund
F-820-156	Collier Park Preservation Fund
F-820-728	Recreation and Fish and Wildlife Enhancement Fund

Members of the Legislature  
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<u>Report Number</u>	<u>Financial Audit Report for the Year Ended June 30, 1979</u>
F-820-732	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
F-820-733	State Beach, Park, Recreational, and Historical Facilities Fund of 1974
F-820-742	State, Urban, and Coastal Park Fund
F-856	Stephen P. Teale Consolidated Data Center
F-873	State of California Department of Transportation
F-890	Department of Veterans Affairs General Fund, Indemnity Fund, Post Fund, Trust Fund, and General Fixed Assets Account Group
F-999.20	California Pollution Control Financing Authority
F-1010	Public Works Employment Act--Title II Funds

Copies of the above reports can be obtained from the Auditor General.

Sincerely,



S. FLOYD MORI  
Chairman, Joint Legislative  
Audit Committee

cc: Office of the Governor  
Office of the Lieutenant Governor  
Secretary of State  
State Controller  
State Treasurer  
Assembly Office of Research  
Senate Office of Research  
Assembly Majority/Minority Consultants  
Senate Majority/Minority Consultants  
California State Department Heads  
Capitol Press Corps